P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Socia Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 5,820,031.17
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 5,820,031.17
YTD Amount:	\$ 45.658.000.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Socia Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 14,227.05
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 14,227.05
YTD Amount:	\$ 121,956.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 96,690.78
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 96,690.78
YTD Amount:	\$ 776,867.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.00927403

 Gross Claim
 \$ 1,197,405.66

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 1,197,405.66

YTD Amount: \$ 10,225,515.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 141,702.44
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 141,702.44
YTD Amount:	\$ 1,202,435.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 78,973.77
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 78,973.77
YTD Amount:	\$ 677,612.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.02119021

 Gross Claim
 \$ 2,735,949.46

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 2,735,949.46

 YTD Amount:
 \$ 21,904,444.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	<u> </u>	166,522.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	166,522.00
YTD Amount:	\$	1,448,535.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 467,949.89
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 467,949.89
YTD Amount:	\$ 3,640,008.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.02673341

Gross Claim	\$ 3,451,653.32
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 3,451,653.32
YTD Amount:	\$ 30,586,358.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 157,868.79
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 157,868.79
YTD Amount:	\$ 1,387,929.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 628,282.17
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 628,282.17
YTD Amount:	\$ 5,398,680.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.00656387

Gross Claim	\$ 847,486.49
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 847,486.49
YTD Amount:	\$ 6,947,628.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 77,039.65
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 77,039.65
YTD Amount:	\$ 652,556.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.01756867

 Gross Claim
 \$ 2,268,358.51

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 2,268,358.51

 YTD Amount:
 \$ 20,434,773.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 514,469.60
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 514,469.60
YTD Amount:	\$ 3,996,781.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 544,961.13
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 544,961.13
YTD Amount:	\$ 4.432.127.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 155,795.22
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 155,795.22
YTD Amount:	\$ 1,254,183.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.31899504

 Gross Claim
 \$ 41,186,675.76

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 41,186,675.76

YTD Amount: \$ 323,936,970.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 379,098.90
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 379,098.90
YTD Amount:	\$ 3,181,443.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 635,094.21
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 635,094.21
YTD Amount:	\$ 5,015,843.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 120,362.51
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 120,362.51
YTD Amount:	\$ 1,008,837.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 687,478.28
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 687,478.28
YTD Amount:	\$ 5,527,274.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 836,129.63
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 836,129.63
YTD Amount:	\$ 7,456,829.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 56,690.02
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 56,690.02
YTD Amount:	\$ 478,143.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.00032941

 Gross Claim
 \$ 42,531.39

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 42,531.39

 YTD Amount:
 \$ 358,260.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 1,208,497.83
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 1,208,497.83
YTD Amount:	\$ 9,421,198.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 441,795.29
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 441,795.29
YTD Amount:	\$ 3,431,691.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 267,758.87
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 267,758.87
YTD Amount:	\$ 2,135,456.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 6,068,841.29
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 6,068,841.29
YTD Amount:	\$ 47,103,551.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 860,071.21
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 860,071.21
YTD Amount:	\$ 6,851,585.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 137,711.53
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 137,711.53
YTD Amount:	\$ 1,119,993.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 6,758,341.49
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 6,758,341.49
YTD Amount:	\$ 53,303,989.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 7,503,909.38
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 7,503,909.38
YTD Amount:	\$ 59,274,876.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 195,387.98
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 195,387.98
YTD Amount:	\$ 1,542,695.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 6,634,810.53
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 6,634,810.53
YTD Amount:	\$ 54,138,631.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.06948504

Gross Claim	\$ 8,971,480.60
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 8,971,480.60
YTD Amount:	\$ 70,890,145.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 5,246,018.13
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 5,246,018.13
YTD Amount:	\$ 40,832,890.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.01846962

Gross Claim	\$ 2,384,683.63
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 2,384,683.63
YTD Amount:	\$ 20,317,202.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 779,297.59
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 779,297.59
YTD Amount:	\$ 6,034,214.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 1,500,655.35
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 1,500,655.35
YTD Amount:	\$ 11,805,198.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 1,036,367.13
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 1,036,367.13
YTD Amount:	\$ 7,988,524.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 5,522,339.83
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 5,522,339.83
YTD Amount:	\$ 43,191,857.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 708,301.76
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 708,301.76
YTD Amount:	\$ 5,544,114.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 867,739.28
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 867,739.28
YTD Amount:	\$ 7.124.020.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 39,840.66
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 39,840.66
YTD Amount:	\$ 331,298.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 181,550.85
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 181,550.85
YTD Amount:	\$ 1,654,525.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 979,949.54
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 979,949.54
YTD Amount:	\$ 8,230,481.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 1,919,663.34
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 1,919,663.34
YTD Amount:	\$ 14,728,942.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.00960666

 Gross Claim
 \$ 1,240,352.80

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 1,240,352.80

 YTD Amount:
 \$ 10,859,770.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 319,539.98
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 319,539.98
YTD Amount:	\$ 2,508,442.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 299,088.35
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 299,088.35
YTD Amount:	\$ 2,591,015.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 71,653.02
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 71,653.02
YTD Amount:	\$ 604,313.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross monthly apportionment: \$129,113,843.75 County/City Ratio: 0.00902561

 Gross Claim
 \$ 1,165,331.20

 Stabilization
 \$ 0.00

 Net Claim / Payment Amount
 \$ 1,165,331.20

 YTD Amount:
 \$ 10,500,668.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 162,212.18
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 162,212.18
YTD Amount:	\$ 1,322,005.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 1,283,303.81
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 1,283,303.81
YTD Amount:	\$ 10,092,836.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$ 694,433.64
Stabilization	\$ 0.00
Net Claim / Payment Amount	\$ 694,433.64
YTD Amount:	\$ 6,127,865.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200245A PAYMENT ISSUE DATE: 3/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$208,401,959.25 Percentage of collection: 0.61954237

Gross Claim	\$_	353,487.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	353,487.88
YTD Amount:	\$	3,108,399.34